

**State of Indiana**  
**Combining Statement of Cash Flows**  
**Internal Service Funds**  
**For the Fiscal Year Ended June 30, 2000**  
(amounts expressed in thousands)

	<b>Institutional Industries</b>	<b>Administrative Services Revolving</b>	<b>State Office Building Commission</b>	<b>Recreational Development Commission</b>
<b>Cash flows from operating activities:</b>				
Operating income (loss)	\$ (1,498)	\$ 14,993	\$ 36,547	\$ 907
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation/amortization expense	1,212	2,749	13,350	766
Other provisions	-	-	(1,712)	-
(Increase) decrease in receivables	(312)	516	(1,447)	8
(Increase) decrease in due from other funds	1,574	13	-	184
(Increase) decrease in inventory	1,095	59	-	-
(Increase) decrease in prepaid expenses	-	805	249	(53)
Increase (decrease) in benefits payable	-	-	-	-
Increase (decrease) in payables	159	(889)	51	(69)
Increase (decrease) in deferred revenue	(21)	1,309	-	-
Increase (decrease) in salaries payable	150	25	-	-
Increase (decrease) in compensated absences	33	42	-	-
Increase (decrease) in due to other funds	(145)	4	-	-
Increase (decrease) in other payables	-	-	(116)	-
Net cash provided (used) by operating activities	2,247	19,626	46,922	1,743
<b>Cash flows from noncapital financing activities:</b>				
Operating transfers in	19,372	-	-	-
Operating transfers out	(20,674)	-	-	-
Net cash provided (used) by noncapital financing activities	(1,302)	-	-	-
<b>Cash flows from capital and related financing activities:</b>				
Acquisition/construction of fixed assets	(816)	(3,319)	(65,714)	(7)
Proceeds from sale of assets	66	259	-	-
Proceeds from issuance of notes payable/bonds payable	-	-	256,293	-
Principal payments -- capital leases	(7)	(217)	-	-
Principal payments -- bonds/notes	-	-	(142,745)	(375)
Interest paid	(1)	(10)	(32,800)	(1,424)
Debt issue expense	-	-	(1,698)	-
Net cash provided (used) by capital and related financing activities	(758)	(3,287)	13,336	(1,806)
<b>Cash flows from investing activities:</b>				
Proceeds from sales of investments	-	-	108,912	2,948
Purchase of investments	-	-	(172,079)	(3,048)
Interest received	1	-	3,923	186
Net cash provided (used) by investing activities	1	-	(59,244)	86
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>188</b>	<b>16,339</b>	<b>1,014</b>	<b>23</b>
<b>Cash and cash equivalents, July 1</b>	<b>2,220</b>	<b>23,491</b>	<b>3,739</b>	<b>746</b>
<b>Cash and cash equivalents, June 30</b>	<b>\$ 2,408</b>	<b>\$ 39,830</b>	<b>\$ 4,753</b>	<b>\$ 769</b>
<b>Reconciliation of cash , cash equivalents and investments:</b>				
Cash and cash equivalents at end of year	\$ 2,408	\$ 39,830	\$ 4,753	\$ 769
Investments	-	-	159,013	3,855
<b>Cash, cash equivalents and investments per balance sheet</b>	<b>\$ 2,408</b>	<b>\$ 39,830</b>	<b>\$ 163,766</b>	<b>\$ 4,624</b>

State Employee Death Benefits Fund	State Police Health Insurance Fund	State Police Benefit Fund	State Employee Disability Fund	State Employee Health Insurance Fund	Total
\$ 293	\$ 1,382	\$ (54)	\$ (9,500)	\$ (3,077)	\$ 39,993
-	-	-	-	-	18,077
-	-	-	-	-	(1,712)
-	(187)	(22)	(135)	(143)	(1,722)
-	-	-	-	-	1,771
-	-	-	-	-	1,154
-	-	-	-	-	1,001
-	390	100	10,463	1,695	12,648
-	-	-	137	(46)	(657)
-	-	-	-	(1,686)	(398)
-	-	-	-	-	175
-	-	-	-	-	75
10	-	-	-	-	(131)
-	-	(24)	-	-	(140)
303	1,585	-	965	(3,257)	70,134
-	-	-	-	-	19,372
-	-	-	-	-	(20,674)
-	-	-	-	-	(1,302)
-	-	-	-	-	(69,856)
-	-	-	-	-	325
-	-	-	-	-	256,293
-	-	-	-	-	(224)
-	-	-	-	-	(143,120)
-	-	-	-	-	(34,235)
-	-	-	-	-	(1,698)
-	-	-	-	-	7,485
-	-	-	-	-	111,860
(943)	-	-	-	-	(176,070)
242	-	-	-	-	4,352
(701)	-	-	-	-	(59,858)
(398)	1,585	-	965	(3,257)	16,459
580	1,074	8	6,816	9,276	47,950
<u>\$ 182</u>	<u>\$ 2,659</u>	<u>\$ 8</u>	<u>\$ 7,781</u>	<u>\$ 6,019</u>	<u>\$ 64,409</u>
\$ 182	\$ 2,659	\$ 8	\$ 7,781	\$ 6,019	\$ 64,409
5,477	-	-	-	-	168,345
<u>\$ 5,659</u>	<u>\$ 2,659</u>	<u>\$ 8</u>	<u>\$ 7,781</u>	<u>\$ 6,019</u>	<u>\$ 232,754</u>